



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 3/16/2011 Ending Date: 4/22/2011

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☒ 30 day after election ☐ year-end report ☐ dissolution

Mary-Ann O'Brien Nichols
Candidate Full Name (if applicable)

Town Clerk
Office Sought and District

100 Florence Avenue, Tewksbury, MA 01876
Residential Address

Telephone Number (optional):

Committee to Elect Mary-Ann O'Brien Nichols
Committee Name

James E. Carter
Name of Committee Treasurer

100 Florence Avenue, Tewksbury, MA 01876
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>4,413.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>925</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5,338.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4,887.52</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>450.69</u>
Line 6: Total in-kind contributions this period (page 6)	<u></u>
Line 7: Total (all) outstanding liabilities (page 7)	<u></u>
Line 8: Name of bank(s) used:	<u>Tewksbury Federal Credit Union</u>

TOWN CLERK
BOARD OF REGISTRARS
TEWKSBURY, MA
11 APR 29 AM 10:07

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Treasurer's signature) Date: 4/29/11

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

- Candidate with Committee and no activity independent of the committee**
- ☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
- Candidate without Committee OR Candidate with independent activity filing separate report**
- ☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Mary-Ann O'Brien Nichols (Candidate's signature) Date: 4/29/11

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Mar 28, 2011	Robert E. Cutler Jr.	100	
Mar 28, 2011	Maureen F. DiPalma	100	
Mar 28, 2011	Joan M. Dunlevy	100	
Mar 31, 2011	Marc Ginsburg 77 New York Road, Tewksbury, MA 01876	250	Self Employed Contractor
Mar 28, 2011	Ralph M. McHatton	100	
Mar 28, 2011	Sheehan Construction	100	
Line 9: Total Receipts over \$50 (or listed above)		750	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		175	
Line 11: TOTAL RECEIPTS IN THE PERIOD		925	

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)[illegible]

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Mar 29, 2011	Amerimall	PO Box 586, Reading, MA 01864	Postage	457.93
Mar 30, 2011	Amerimall	PO Box 586, Reading, MA 01864	Postage	463.5
Apr 2, 2011	Amerimall	PO Box 586, Reading, MA 01864	Postage	895.51
Apr 2, 2011	French's Catering	825 Main Street, Tewksbury, MA 01876	Campaign Reception	85
Apr 2, 2011	Patrick Holland	79 Colonial Drive, Tewksbury, MA 01876	Advertising	753
Mar 28, 2011	Town Crier	One Arrow Drive, Woburn, MA 01864	Advertising	1,634.2
Mar 15, 2011	Vogel Printing	PO Box 127, Lawrence, MA 01842	Yard Signs	591.28
Line 12: Total Expenditures over \$50 (or listed above)				4,880.42
Line 13: Total Expenditures \$50 and under* (not listed above)				7.1
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				4,887.52

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)[illegible]

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				